

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
November 30, 2021

| | |
|---|--------------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 9,147.50 |
| Total Cash and Cash Equivalents | <u>9,147.50</u> |
| Fixed Income Securities | |
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 26,907,155.78 |
| Total Fixed Income Securities | <u>26,907,155.78</u> |
| Broad Domestic Equity | |
| SSgA Russell 3000 | 21,148,920.55 |
| Total Broad Domestic Equity | <u>21,148,920.55</u> |
| Global Equity Ex-U.S. | |
| SOA International Equity Pool | 13,705,351.62 |
| Total Global Equity Ex-U.S. | <u>13,705,351.62</u> |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | <u>-</u> |
| Receivables and Payables | |
| Income Receivable/Payable | (0.16) |
| Payable To/From | - |
| Total Receivables and Payables | <u>(0.16)</u> |
| Total Assets | <u><u>\$ 61,770,575.29</u></u> |

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ (0.16) | \$ 8.20 |
| | <u>(0.16)</u> | <u>8.20</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 40,588.07 | 33,842.35 |
| | <u>40,588.07</u> | <u>33,842.35</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | (323,382.62) | 1,013,735.45 |
| | <u>(323,382.62)</u> | <u>1,013,735.45</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | (636,009.86) | (724,357.43) |
| | <u>(636,009.86)</u> | <u>(724,357.43)</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ (918,804.57) | \$ 323,228.57 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 62,689,379.86 | 61,447,346.72 |
| Net Contribution (Withdrawal) | - | (0.00) |
| Total Assets | <u>\$ 61,770,575.29</u> | <u>\$ 61,770,575.29</u> |